

FUTURE IMPACT ACCOUNT ASSET MIX SELECTION

Donor Advised Fund Name:

Fund F1S:

F1S-

The standard asset mix for Future Impact Accounts is detailed below.

The asset mix will be invested in various asset class pools which are not guaranteed as to value or performance. The values of each pool and the portfolio overall may change frequently and historical performance will not be an indicator of future performance. We acknowledge that management fees and expenses may all be associated with these investments.

Asset mix allocations will fluctuate over time in response to market movements. The portfolio will be rebalanced at the discretion of GiftPact's Portfolio Manager in order to maintain the target asset mix percentages. In addition, as portfolio manager, QPW may change the target percentage in response to market circumstances or as a result of adding or removing as asset class.

STANDARD ASSET MIX	
Asset	Target Percentage
Cash & Short Term Investments	6%
Canadian Fixed Income	8%
Canadian Dividend & Income	11%
Enhanced Fixed Income	16%
TOTAL FIXED INCOME	41%
Canadian Equity	15%
Small Cap Equity	5%
US Equity	14%
International Equity	15%
Global Real Estate and Infrastructure	10%
TOTAL EQUITY	59%

Having reviewed the standard asset mix, and considered my/our risk tolerance and the time horizon for this Future Impact account, I/we request that the asset mix initialed below be administered over the account.

MODERATE RISK TOLERANCE - Recommended for accounts with 3-5 years to first withdrawal	
Primary Donor Initials _____ Secondary Donor Initials _____	
Asset	Target Percentage
Cash & Short Term Investments	8%
Canadian Fixed Income	10%
Canadian Dividend & Income	12%
Enhanced Fixed Income	20%
TOTAL FIXED INCOME	50%
Canadian Equity	13%
Small Cap Equity	2%
US Equity	13%
International Equity	12%
Global Real Estate and Infrastructure	10%
TOTAL EQUITY	50%

MODERATE TO HIGH RISK TOLERANCE - Recommended for accounts with 7-10 years to first withdrawal	
Primary Donor Initials _____ Secondary Donor Initials _____	
Asset	Target Percentage
Cash & Short Term Investments	4%
Canadian Fixed Income	5%
Canadian Dividend & Income	6%
Enhanced Fixed Income	10%
TOTAL FIXED INCOME	25%
Canadian Equity	19%
Small Cap Equity	8%
US Equity	18%
International Equity	20%
Global Real Estate and Infrastructure	10%
TOTAL EQUITY	75%

Primary Donor Signature _____

Secondary Donor Signature _____

Date (MM/DD/YYYY) _____